

FREQUENTLY ASKED QUESTIONS

CIRCULAR LETTER OF BANK INDONESIA NO. 10/12/DASP

DATED 5 MARCH 2008

**CONCERNING USER FEES FOR THE BANK INDONESIA REAL TIME
GROSS SETTLEMENT SYSTEM AND BANK INDONESIA NATIONAL
CLEARING SYSTEM IN IMPLEMENTATION OF THE TREASURY
SINGLE ACCOUNT**

Q: Under this Circular Letter, transactions in amounts less than Rp 100 million may only be processed through the BI-RTGS System after the end of the scheduled time for transmission of Credit Electronic Financial Data (EFD) in the Second Credit Clearing Cycle. When exactly is this time?

A: In Appendix 2 to Circular Letter of Bank Indonesia No. 7/27/DASP dated 22 July 2006 concerning the Schedule for Operation of the Bank Indonesia National Clearing System, the scheduled time for sending Credit EFD in the Second Credit Clearing Cycle ends at 15:30 hours local time in Jakarta.